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Signature of Controller Treasurer. If any	No. of the last of
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SUMMARY PAGE

RECEIPTS	This Period	
Contributions Received (Schedule A-1)	0	
In-kind Contributions Received (Schedule A-2)	0	
Campaign paraphernalia sales of \$25 or less	0	
TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	00	
Other Receipts (Schedule A-3)	9.31	
Loans Received (Schedule B)	. 0	
Loan Repayments Received (Schedule D)	0	
TOTAL RECEIPTS (Lines 4+5+6+7)	9.31	
DISBURSEMENTS	This Period	
General Expanditures (Schedule E-1)	0	
. In-Kind Expenditures (Schedule E-2)	<u> </u>	
Contributions made to Candidates (Schedule E-3)	0	
TOTAL EXPENDITURES (Lines 9 + 10 + 11)	0	
Other Disbursements (Schedule E-4)	0	
Loan Repayments Made (Schedule B)	0	
5. Funds Loaned (Schedule D)	0	
3. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	0	
FINANCIAL SUMMARY	Amount	
7. Funds on hand at beginning of reporting period (Must equal funds on hand at class from lest report or -0- it first report for this committee)	13,668.24	
8. Plus total receipts this period (less In-kind contributions received) (the 8 above minus line 2 above)	9.31	
Less total disbursements this period (less in-kind expenditures) (Line 18 shows minus line 10 abovs)	0	
0. Funds on hand at close of reporting period	13,677.55	

om 202, Rev. 3/99, Page Rev. 3/68

SUMMARY PAGE (continued)

	Amount	
INVESTMENTS		
Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	10,784.79	
Of funds on hand at close of reporting period (Line 20, above), amount held in investments	10,794.10	

SPECIAL TRANSACTIONS	This Period
Contributions received from political committees (From Schedules A-1 and A-2)	0
All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are combibutions and must also be reported on Schedule A-1)	0
Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	0
Expenditures from party cash fund (Must also be reported on Schedule E-1)	0

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration accomplished by filing a Statement of Organization are filed accomplished by filing a Statement of Organization are filed inually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register than ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of ganization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 5 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same the dule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the promittee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance from

202, Roy, 3/45, Page Rev. 5/15

SCHEDULE A-3: OTHER RECEIPTS

s schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or porting or opposing propositions or questions submitted to the voters. Examples include interest or investment income, Receipts and this schedule only if they have not been reported elsewhere in this report. The explanation of the should state the reason the payment was made to the committee.

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	Money Market Interes	7/07 - 8/07	9.31
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